

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF TEXAS  
HOUSTON DIVISION**

In re: AUSAM ENERGY CORPORATION  
NORAM RESOURCES, INC.

§ Case No. 08-38223-H1

§

§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

William G. West, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$481,484.95</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$1,909,406.42</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$2,060,662.21</u>	

3) Total gross receipts of \$ 3,970,068.63 (see **Exhibit 1** ), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2** ), yielded net receipts of \$3,970,068.63 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$28,563,651.00	\$29,175,391.24	\$1,695,000.00	\$1,695,000.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	1,886,325.76	2,031,199.48	2,031,199.48
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	29,462.73	29,462.73	29,462.73
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	3,174,058.92	2,705,647.75	2,727,955.87	214,406.42
<b>TOTAL DISBURSEMENTS</b>	\$31,737,709.92	\$33,796,827.48	\$6,483,618.08	\$3,970,068.63

4) This case was originally filed under Chapter 7 on December 30, 2008.  
The case was pending for 91 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/11/2016 By: /s/William G. West, Trustee  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Wells Fargo DIP Account Closed	1229-000	48,976.87
D & O LITIGATION	1249-000	3,900,000.00
PETERSON ADVERSARY 11-3598	1241-000	21,072.72
Interest Income	1270-000	19.04
<b>TOTAL GROSS RECEIPTS</b>		<b>\$3,970,068.63</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
12	The Huff Energy Fund, L.P.	4210-000	28,563,651.00	29,172,859.07	1,695,000.00	1,695,000.00
13	NW Harris County MUD #29	4800-000	N/A	2,532.17	0.00	0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$28,563,651.00</b>	<b>\$29,175,391.24</b>	<b>\$1,695,000.00</b>	<b>\$1,695,000.00</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

<b>PAYEE</b>	<b>UNIFORM TRAN. CODE</b>	<b>CLAIMS SCHEDULED</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
William G. West, Trustee	2100-000	N/A	142,352.06	142,352.06	142,352.06
William G. West, Trustee	2200-000	N/A	2,639.69	2,639.69	2,639.69
ROADRUNNER MOVING AND STORAGE	2990-000	N/A	468.50	468.50	468.50
FEDEX	2990-000	N/A	25.75	25.75	25.75
UNITED STATES TRUSTEE	2950-000	N/A	325.00	325.00	325.00
LAKEWOOD MINI STORAGE	2410-000	N/A	467.50	467.50	467.50
LONE STAR OVERNIGHT	2990-000	N/A	20.14	20.14	20.14
RHODE RUNNERS MESSINGER INC.	2990-000	N/A	55.20	55.20	55.20
GEORGE ADAMS & COMPANY	2300-000	N/A	563.87	563.87	563.87
INTERNATIONAL SURETIES, LTD	2300-000	N/A	161.79	161.79	161.79
STRAWN PICKENS LLP	3220-610	N/A	63,004.65	63,867.37	63,867.37
PORTER & HEDGES, LLP	3220-000	N/A	10,773.67	10,773.67	10,773.67
STRAWN PICKENS LLP	3210-600	N/A	1,501,500.00	1,636,482.00	1,636,482.00
PORTER & HEDGES, LLP	3210-000	N/A	148,054.50	157,083.50	157,083.50
The Bank of New York Mellon	2600-000	N/A	36.39	36.39	36.39
The Bank of New York Mellon	2600-000	N/A	42.81	42.81	42.81
The Bank of New York Mellon	2600-000	N/A	38.82	38.82	38.82
The Bank of New York Mellon	2600-000	N/A	37.44	37.44	37.44
The Bank of New York Mellon	2600-000	N/A	41.20	41.20	41.20
The Bank of New York Mellon	2600-000	N/A	38.54	38.54	38.54
The Bank of New York Mellon	2600-000	N/A	40.92	40.92	40.92
The Bank of New York Mellon	2600-000	N/A	36.99	36.99	36.99
The Bank of New York Mellon	2600-000	N/A	38.19	38.19	38.19
The Bank of New York Mellon	2600-000	N/A	36.85	36.85	36.85
The Bank of New York Mellon	2600-000	N/A	41.85	41.85	41.85
The Bank of New York Mellon	2600-000	N/A	36.69	36.69	36.69
The Bank of New York Mellon	2600-000	N/A	40.40	40.40	40.40
The Bank of New York Mellon	2600-000	N/A	39.06	39.06	39.06
The Bank of New York Mellon	2600-000	N/A	35.20	35.20	35.20
The Bank of New York Mellon	2600-000	N/A	41.39	41.39	41.39

The Bank of New York Mellon	2600-000	N/A	37.52	37.52	37.52
Rabobank, N.A.	2600-000	N/A	24.46	24.46	24.46
Rabobank, N.A.	2600-000	N/A	28.87	28.87	28.87
Rabobank, N.A.	2600-000	N/A	24.46	24.46	24.46
Rabobank, N.A.	2600-000	N/A	25.29	25.29	25.29
Rabobank, N.A.	2600-000	N/A	27.87	27.87	27.87
Rabobank, N.A.	2600-000	N/A	26.96	26.96	26.96
Rabobank, N.A.	2600-000	N/A	24.32	24.32	24.32
Rabobank, N.A.	2600-000	N/A	28.62	28.62	28.62
Rabobank, N.A.	2600-000	N/A	25.98	25.98	25.98
Rabobank, N.A.	2600-000	N/A	25.07	25.07	25.07
Rabobank, N.A.	2600-000	N/A	28.48	28.48	28.48
Rabobank, N.A.	2600-000	N/A	24.11	24.11	24.11
Rabobank, N.A.	2600-000	N/A	28.38	28.38	28.38
Rabobank, N.A.	2600-000	N/A	26.61	26.61	26.61
Rabobank, N.A.	2600-000	N/A	23.98	23.98	23.98
Rabobank, N.A.	2600-000	N/A	24.80	24.80	24.80
Rabobank, N.A.	2600-000	N/A	27.33	27.33	27.33
Rabobank, N.A.	2600-000	N/A	25.58	25.58	25.58
Rabobank, N.A.	2600-000	N/A	24.69	24.69	24.69
Rabobank, N.A.	2600-000	N/A	1,548.70	1,548.70	1,548.70
Rabobank, N.A.	2600-000	N/A	2,779.91	2,779.91	2,779.91
Rabobank, N.A.	2600-000	N/A	934.86	934.86	934.86
Rabobank, N.A.	2600-000	N/A	613.10	613.10	613.10
Rabobank, N.A.	2600-000	N/A	533.04	533.04	533.04
Rabobank, N.A.	2600-000	N/A	670.21	670.21	670.21
Rabobank, N.A.	2600-000	N/A	589.86	589.86	589.86
Rabobank, N.A.	2600-000	N/A	549.75	549.75	549.75
Rabobank, N.A.	2600-000	N/A	627.44	627.44	627.44
Rabobank, N.A.	2600-000	N/A	587.32	587.32	587.32
Rabobank, N.A.	2600-000	N/A	566.93	566.93	566.93
Rabobank, N.A.	2600-000	N/A	624.71	624.71	624.71
Rabobank, N.A.	2600-000	N/A	604.25	604.25	604.25
Rabobank, N.A.	2600-000	N/A	564.43	564.43	564.43

Rabobank, N.A.	2600-000	N/A	622.01	622.01	622.01
Rabobank, N.A.	2600-000	N/A	582.06	582.06	582.06
Rabobank, N.A.	2600-000	N/A	561.75	561.75	561.75
Rabobank, N.A.	2600-000	N/A	638.39	638.39	638.39
Rabobank, N.A.	2600-000	N/A	558.60	558.60	558.60
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	\$1,886,325.76	\$2,031,199.48	\$2,031,199.48

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Okin Adams & Kilmer, LLP	6710-000	N/A	1,337.50	1,337.50	1,337.50
Okin Adams & Kilmer LLP	6700-000	N/A	28,125.23	28,125.23	28,125.23
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	\$29,462.73	\$29,462.73	\$29,462.73

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$0.00	\$0.00	\$0.00	\$0.00

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Bowne of Dallas LP	7100-000	68,618.57	72,698.17	72,698.17	5,713.79
2	Andrew R. Carroll	7100-000	100,600.00	120,000.00	120,000.00	9,431.52
3	Mooney Enterprises LLC	7100-000	1,000,000.00	1,021,250.00	1,021,250.00	80,266.16
4	William M. Hitchcock	7100-000	1,000,000.00	1,020,712.33	1,020,712.33	80,223.91
5	SKH Management, II, L.P.	7100-000	N/A	N/A	0.00	0.00
6	SKH Management, III, L.L.C.	7100-000	N/A	N/A	0.00	0.00
7	Antares Exploration, L.P.	7100-000	N/A	N/A	0.00	0.00
8	SKH Energy Fund, L.P.	7100-000	N/A	N/A	0.00	0.00

9	SKH Management, L.P.	7100-000	N/A	N/A	0.00	0.00
10	Origin Capital Group	7100-000	76,694.00	112,241.00	112,241.00	8,821.69
11	Vinson & Elkins, LLP	7100-000	317,171.39	358,746.25	358,746.25	28,196.02
31	Resources Global Professionals	7100-000	N/A	N/A	22,308.12	1,753.33
NOTFILED	KPMG	7100-000	6,030.34	N/A	N/A	0.00
NOTFILED	KPMG LLP	7100-000	179,700.00	N/A	N/A	0.00
NOTFILED	Deloitte - Calgary	7100-000	63,429.01	N/A	N/A	0.00
NOTFILED	HSBC Mastercard	7100-000	8,031.28	N/A	N/A	0.00
NOTFILED	Olympia Trust Company	7100-000	7,517.33	N/A	N/A	0.00
NOTFILED	CNW Group	7100-000	5,764.97	N/A	N/A	0.00
NOTFILED	Patton Boggs LLP	7100-000	44,385.90	N/A	N/A	0.00
NOTFILED	Osler, Hoskin & Harcourt LLP	7100-000	10,458.96	N/A	N/A	0.00
NOTFILED	TransCanada Tower	7100-000				
NOTFILED	RR Donnelly Receivables, Inc.	7100-000	4,886.60	N/A	N/A	0.00
NOTFILED	William M. Hitchcock	7100-000	41,000.00	N/A	N/A	0.00
NOTFILED	Robert Eriksson	7100-000	36,500.00	N/A	N/A	0.00
NOTFILED	Rodman & Renshaw	7100-000	36,711.19	N/A	N/A	0.00
NOTFILED	Blake Dawson	7100-000	8,711.50	N/A	N/A	0.00
NOTFILED	Resources Global Professionals	7100-000	22,072.08	N/A	N/A	0.00
NOTFILED	Bennett Jones LLP	7100-000	84,100.80	N/A	N/A	0.00
NOTFILED	Al Robertson	7100-000	14,175.00	N/A	N/A	0.00
NOTFILED	Barry Borak c/o Huff Energy Fund, L.P.	7100-000	37,500.00	N/A	N/A	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$3,174,058.92</b>	<b>\$2,705,647.75</b>	<b>\$2,727,955.87</b>	<b>\$214,406.42</b>

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 08-38223-H1

Trustee: (631440) William G. West, Trustee

Case Name: AUSAM ENERGY CORPORATION  
NORAM RESOURCES, INC.

Filed (f) or Converted (c): 02/26/09 (c)

§341(a) Meeting Date: 03/24/09

Period Ending: 10/11/16

Claims Bar Date: 06/29/09

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Wells Fargo DIP Account Closed (u) Acct no. 502-6236876 amended per Schedule B filed on 3/12/09 at docket no. 81 in case no. 08-38222	48,976.87	48,976.87		48,976.87	FA
2 HSBC Bank Accounts Accounts: 4070, 4771 and 4001 (Canadian dollars); All three accounts were closed on the petition date per amendment of 3/12/09 at docket no. 81	38,765.15	0.00		0.00	FA
3 SECURITY DEPOSITS Retainer for Attorney fees - Okin; no value to the Chapter 7 estate	23,755.80	0.00		0.00	FA
4 BOUNTY OIL AND GAS NL 18,000,000 shares: Listed in sale to Huff per court order 112 but of nominal value.	350,037.00	0.00		0.00	FA
5 STOCK AND BUSINESS INTERESTS 100% of common stock in Noram Resources, Inc.; No value due to Chapter 7 conversion	Unknown	0.00		0.00	FA
6 AMERICAN STOCK EXCHANGE REFUND No Value	35,000.00	0.00		0.00	FA
7 CASH PAYMENT DUE ON SALE OF AUSAM RESOURCES UCC-1 with Huff Energy Fund, L.P. No value	33,927.00	0.00		0.00	FA
8 D & O LITIGATION (u) Settled for \$3.9 million per court order 311	3,900,000.00	3,900,000.00		3,900,000.00	FA
9 HUFF LITIGATION (u) This was included in the settlement of Asset 8	0.00	0.00		0.00	FA
10 PETERSON ADVERSARY 11-3598 (u) Judgment settled (docket 104)	595,000.00	595,000.00		21,072.72	FA
Int INTEREST (u)	Unknown	N/A		19.04	FA
11 Assets Totals (Excluding unknown values)	\$5,025,461.82	\$4,543,976.87		\$3,970,068.63	\$0.00

**Major Activities Affecting Case Closing:**

Original Ch11 filed on 12/30/08; Jointly Administered with Noram Resources, Inc. 08-38222



# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 08-38223-H1**Trustee:** (631440) William G. West, Trustee**Case Name:** AUSAM ENERGY CORPORATION  
NORAM RESOURCES, INC.**Filed (f) or Converted (c):** 02/26/09 (c)**§341(a) Meeting Date:** 03/24/09**Period Ending:** 10/11/16**Claims Bar Date:** 06/29/09

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

**Initial Projected Date Of Final Report (TFR):** December 31, 2009**Current Projected Date Of Final Report (TFR):** February 10, 2016 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-38223-H1  
**Case Name:** AUSAM ENERGY CORPORATION  
 NORAM RESOURCES, INC.  
**Taxpayer ID #:** \*\*-\*\*\*2537  
**Period Ending:** 10/11/16

**Trustee:** William G. West, Trustee (631440)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*19-65 - Money Market Account  
**Blanket Bond:** \$46,300,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/01/09	{1}	Wells Fargo Bank, N.A.	Closed DIP account	1229-000	48,976.87		48,976.87
04/29/09		To Account #*****1966	check to OAK	9999-000		29,462.75	19,514.12
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.89		19,516.01
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.76		19,516.77
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.84		19,517.61
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.82		19,518.43
07/31/09		From Account #*****1966	clear checking	9999-000	0.02		19,518.45
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.82		19,519.27
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.79		19,520.06
10/06/09	1001	GEORGE ADAMS & COMPANY	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 08/31/2009 FOR CASE #08-38223, ANNUAL BLANKET BOND PREMIUM EFFECTIVE 10/1/09	2300-000		34.33	19,485.73
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.79		19,486.52
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.82		19,487.34
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.82		19,488.16
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.76		19,488.92
02/11/10		To Account #*****1966	STORAGE FEE	9999-000		467.50	19,021.42
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.73		19,022.15
03/16/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.43		19,022.58
03/16/10		Wire out to BNYM account *****1965	Wire out to BNYM account *****1965	9999-000	-19,022.58		0.00

<b>ACCOUNT TOTALS</b>	<b>29,964.58</b>	<b>29,964.58</b>	<b>\$0.00</b>
Less: Bank Transfers	-19,022.56	29,930.25	
<b>Subtotal</b>	<b>48,987.14</b>	<b>34.33</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$48,987.14</b>	<b>\$34.33</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-38223-H1  
**Case Name:** AUSAM ENERGY CORPORATION  
 NORAM RESOURCES, INC.  
**Taxpayer ID #:** \*\*-\*\*\*2537  
**Period Ending:** 10/11/16

**Trustee:** William G. West, Trustee (631440)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*19-66 - Checking Account  
**Blanket Bond:** \$46,300,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/29/09		From Account #*****1965	check to OAK	9999-000	29,462.75		29,462.75
04/29/09	2001	Okin Adams & Kilmer LLP	Debtor Attorney Fees \$28,125.23 Expenses \$1,37.50			29,462.73	0.02
			1,337.50	6710-000			0.02
			Ref # DOCKET NO 104 28,125.23	6700-000			0.02
07/31/09		To Account #*****1965	clear checking	9999-000		0.02	0.00
02/11/10		From Account #*****1965	STORAGE FEE	9999-000	467.50		467.50
02/11/10	2002	LAKEWOOD MINI STORAGE	STORAGE UNIT FEE	2410-000		467.50	0.00

<b>ACCOUNT TOTALS</b>	<b>29,930.25</b>	<b>29,930.25</b>	<b>\$0.00</b>
Less: Bank Transfers	29,930.25	0.02	
<b>Subtotal</b>	<b>0.00</b>	<b>29,930.23</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$29,930.23</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-38223-H1  
**Case Name:** AUSAM ENERGY CORPORATION  
 NORAM RESOURCES, INC.  
**Taxpayer ID #:** \*\*-\*\*\*2537  
**Period Ending:** 10/11/16

**Trustee:** William G. West, Trustee (631440)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*-\*\*\*\*\*19-65 - Checking Account  
**Blanket Bond:** \$46,300,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/16/10		Wire in from JPMorgan Chase Bank, N.A. account *****1965	Wire in from JPMorgan Chase Bank, N.A. account *****1965	9999-000	19,022.58		19,022.58
03/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.58		19,023.16
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.09		19,024.25
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.13		19,025.38
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.09		19,026.47
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.13		19,027.60
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.13		19,028.73
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.15		19,028.88
10/25/10	11002	GEORGE ADAMS & COMPANY	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 10/01/2010 FOR CASE #08-38223, EFFECTIVE 10/1/10 THROUGH 10/1/2011	2300-000		57.47	18,971.41
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.16		18,971.57
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.15		18,971.72
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.16		18,971.88
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.16		18,972.04
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		18,972.18
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.16		18,972.34
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.15		18,972.49
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.16		18,972.65
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.15		18,972.80
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.16		18,972.96
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		36.39	18,936.57
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.16		18,936.73
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		44.11	18,892.62
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-1.30	18,893.92
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.15		18,894.07
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		38.82	18,855.25
10/11/11	11003	GEORGE ADAMS & COMPANY	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 10/11/2011 FOR CASE #08-38223, INVOICE NO. 34891	2300-000		19.11	18,836.14
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.16		18,836.30
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		37.44	18,798.86
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.15		18,799.01
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		41.20	18,757.81

Subtotals :                      \$19,031.05                      \$273.24

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-38223-H1  
**Case Name:** AUSAM ENERGY CORPORATION  
 NORAM RESOURCES, INC.  
**Taxpayer ID #:** \*\*-\*\*\*2537  
**Period Ending:** 10/11/16

**Trustee:** William G. West, Trustee (631440)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*-\*\*\*\*\*19-65 - Checking Account  
**Blanket Bond:** \$46,300,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.15		18,757.96
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		38.54	18,719.42
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.15		18,719.57
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		40.92	18,678.65
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		36.99	18,641.66
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		38.19	18,603.47
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		36.85	18,566.62
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		41.85	18,524.77
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		36.69	18,488.08
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		40.40	18,447.68
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		39.06	18,408.62
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		35.20	18,373.42
10/08/12	11004	GEORGE ADAMS & COMPANY	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 10/01/2012 FOR CASE #08-38223, Blanket Bond 61BSGC8158; Invoice no. 40072 - Eff 10/1/12 to 9/30/13	2300-000		19.03	18,354.39
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		41.39	18,313.00
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		37.52	18,275.48
12/27/12		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001063144088 20121227	9999-000		18,275.48	0.00

<b>ACCOUNT TOTALS</b>	<b>19,031.35</b>	<b>19,031.35</b>	<b>\$0.00</b>
Less: Bank Transfers	19,022.58	18,275.48	
<b>Subtotal</b>	<b>8.77</b>	<b>755.87</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$8.77</b>	<b>\$755.87</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-38223-H1  
**Case Name:** AUSAM ENERGY CORPORATION  
 NORAM RESOURCES, INC.  
**Taxpayer ID #:** \*\*-\*\*\*2537  
**Period Ending:** 10/11/16

**Trustee:** William G. West, Trustee (631440)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*-\*\*\*\*\*19-66 - Checking Account  
**Blanket Bond:** \$46,300,000.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

<b>ACCOUNT TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-38223-H1  
**Case Name:** AUSAM ENERGY CORPORATION  
 NORAM RESOURCES, INC.  
**Taxpayer ID #:** \*\*-\*\*\*2537  
**Period Ending:** 10/11/16

**Trustee:** William G. West, Trustee (631440)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0765 - Checking Account  
**Blanket Bond:** \$46,300,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/28/12		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	18,275.48		18,275.48
12/31/12		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		24.46	18,251.02
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		28.87	18,222.15
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		24.46	18,197.69
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		25.29	18,172.40
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		27.87	18,144.53
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		26.96	18,117.57
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		24.32	18,093.25
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		28.62	18,064.63
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		25.98	18,038.65
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		25.07	18,013.58
10/03/13	21005	GEORGE ADAMS & COMPANY	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 10/03/2013 FOR CASE #08-38223, Bond Effective 10/1/13 - 9/30/14	2300-000		18.28	17,995.30
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		28.48	17,966.82
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		24.11	17,942.71
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		28.38	17,914.33
01/17/14	21006	RHODE RUNNERS MESSINGER INC.	INVOICE NO. 888991	2990-000		21.60	17,892.73
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		26.61	17,866.12
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		23.98	17,842.14
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		24.80	17,817.34
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		27.33	17,790.01
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		25.58	17,764.43
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		24.69	17,739.74
07/14/14	{8}	AIG Insurance Company of Canada	D&O Settlement - Paid in Full	1249-000	3,900,000.00		3,917,739.74
07/21/14	21007	The Huff Energy Fund, L.P.	Settlement pursuant to court order 311 Voided on 07/21/14	4210-000		1,695,000.00	2,222,739.74
07/21/14	21007	The Huff Energy Fund, L.P.	Settlement pursuant to court order 311 Voided: check issued on 07/21/14	4210-000		-1,695,000.00	3,917,739.74
07/21/14	21008	PORTER & HEDGES, LLP	LEGAL FEES AND EXPENSES PURSUANT TO COURT ORDER 313			158,828.17	3,758,911.57
			Attorney fees 148,054.50	3210-000			3,758,911.57
			Attorney expenses 10,773.67	3220-000			3,758,911.57
07/21/14	21009	The Huff Energy Fund, L.P.	SETTLEMENT PURSUANT TO COURT ORDER 311	4210-000		1,695,000.00	2,063,911.57

Subtotals : \$3,918,275.48 \$1,854,363.91

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-38223-H1  
**Case Name:** AUSAM ENERGY CORPORATION  
 NORAM RESOURCES, INC.  
**Taxpayer ID #:** \*\*-\*\*\*2537  
**Period Ending:** 10/11/16

**Trustee:** William G. West, Trustee (631440)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0765 - Checking Account  
**Blanket Bond:** \$46,300,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,548.70	2,062,362.87
08/06/14	21010	RHODE RUNNERS MESSINGER INC.	INVOICE NO. 968311 Voided on 08/06/14	2990-000		12.00	2,062,350.87
08/06/14	21010	RHODE RUNNERS MESSINGER INC.	INVOICE NO. 968311 Voided: check issued on 08/06/14	2990-000		-12.00	2,062,362.87
08/06/14	21011	RHODE RUNNERS MESSINGER INC.	INVOICE NO. 968311	2990-000		33.60	2,062,329.27
08/25/14	21012	LONE STAR OVERNIGHT	INVOICE NO. 5577946	2990-000		10.09	2,062,319.18
08/27/14	21013	WILLIAM G. WEST, TRUSTEE	INTERIM TRUSTEE FEES AND EXPENSES PER COURT ORDER 321			81,264.01	1,981,055.17
			Interim trustee fee 79,848.99	2100-000			1,981,055.17
			Interim trustee expenses 1,415.02	2200-000			1,981,055.17
08/29/14	21014	STRAWN PICKENS LLP	SPECIAL COUNSEL FEES AND EXPENSES PER COURT ORDER 322			1,564,504.65	416,550.52
			Special Counsel fees 1,501,500.00	3210-600			416,550.52
			Special Counsel expenses 63,004.65	3220-610			416,550.52
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,779.91	413,770.61
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		934.86	412,835.75
10/02/14	21015	LONE STAR OVERNIGHT	INVOICE NO. 5598631; ACCOUNT NO. 36988	2990-000		10.05	412,825.70
10/02/14	21016	GEORGE ADAMS & CO., INS. AGENCY	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 10/01/2014 FOR CASE #08-38223	2300-000		415.65	412,410.05
10/21/14	21017	FEDEX	INVOICE NO. 2-755-84567; ACCOUNT NO. 1656-7679-3	2990-000		25.75	412,384.30
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		613.10	411,771.20
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		533.04	411,238.16
12/17/14	21018	ROADRUNNER MOVING AND STORAGE	INVOICE NO. 10-8324714	2990-000		468.50	410,769.66
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		670.21	410,099.45
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		589.86	409,509.59
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		549.75	408,959.84
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		627.44	408,332.40
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		587.32	407,745.08
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		566.93	407,178.15
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		624.71	406,553.44
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		604.25	405,949.19

Subtotals : \$0.00 \$1,657,962.38



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-38223-H1  
**Case Name:** AUSAM ENERGY CORPORATION  
 NORAM RESOURCES, INC.  
**Taxpayer ID #:** \*\*-\*\*\*2537  
**Period Ending:** 10/11/16

**Trustee:** William G. West, Trustee (631440)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0765 - Checking Account  
**Blanket Bond:** \$46,300,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		564.43	405,384.76
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		622.01	404,762.75
10/05/15	21019	GEORGE ADAMS & CO., INS. AGENCY	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 10/05/2015 FOR CASE #08-38223, BOND EFFECTIVE: 10/1/15 - 10/1/16 Voided on 10/05/15	2300-000		161.44	404,601.31
10/05/15	21019	GEORGE ADAMS & CO., INS. AGENCY	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 10/05/2015 FOR CASE #08-38223, BOND EFFECTIVE: 10/1/15 - 10/1/16 Voided: check issued on 10/05/15	2300-000		-161.44	404,762.75
10/05/15	21020	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 10/05/2015 FOR CASE #08-38223	2300-000		161.79	404,600.96
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		582.06	404,018.90
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		561.75	403,457.15
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		638.39	402,818.76
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		558.60	402,260.16
02/05/16	{10}	Zurich American Insurance Company	Claim no. 941-0364521001	1241-000	21,072.72		423,332.88
03/10/16	21021	STRAWN PICKENS LLP	LEGAL FEES AND EXPENSES PER COURT ORDER 427			135,844.72	287,488.16
			Special Counsel fees 134,982.00	3210-600			287,488.16
			Special Counsel 862.72 expenses	3220-610			287,488.16
03/10/16	21022	PORTER & HEDGES, LLP	LEGAL FEES PURSUANT TO COURT ORDER 428	3210-000		9,029.00	278,459.16
05/04/16	21023	UNITED STATES TRUSTEE	Dividend paid 100.00% on \$325.00, U.S. Trustee Quarterly Fees; Reference:	2950-000		325.00	278,134.16
05/04/16	21024	Bowne of Dallas LP	Dividend paid 7.85% on \$72,698.17; Claim# 1; Filed: \$72,698.17; Final Distribution	7100-000		5,713.79	272,420.37
05/04/16	21025	Andrew R. Carroll	Dividend paid 7.85% on \$120,000.00; Claim# 2; Filed: \$120,000.00; Final Distribution Stopped on 08/05/16	7100-000		9,431.52	262,988.85
05/04/16	21026	Mooney Enterprises LLC	Dividend paid 7.85% on \$1,021,250.00; Claim# 3; Filed: \$1,021,250.00; Final Distribution	7100-000		80,266.16	182,722.69
05/04/16	21027	William M. Hitchcock	Dividend paid 7.85% on \$1,020,712.33;	7100-000		80,223.91	102,498.78

Subtotals :                      \$21,072.72                      \$324,523.13

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-38223-H1  
**Case Name:** AUSAM ENERGY CORPORATION  
 NORAM RESOURCES, INC.  
**Taxpayer ID #:** \*\*-\*\*\*2537  
**Period Ending:** 10/11/16

**Trustee:** William G. West, Trustee (631440)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0765 - Checking Account  
**Blanket Bond:** \$46,300,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Claim# 4; Filed: \$1,020,712.33; Final Distribution				
05/04/16	21028	Origin Capital Group	Dividend paid 7.85% on \$112,241.00; Claim# 10; Filed: \$112,241.00; Final Distribution	7100-000		8,821.69	93,677.09
05/04/16	21029	Vinson & Elkins, LLP	Dividend paid 7.85% on \$358,746.25; Claim# 11; Filed: \$358,746.25; Final Distribution	7100-000		28,196.02	65,481.07
05/04/16	21030	Resources Global Professionals	Dividend paid 7.85% on \$22,308.12; Claim# 31; Filed: \$0.00; Final Distribution	7100-000		1,753.33	63,727.74
05/04/16	21031	William G. West, Trustee	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST			63,727.74	0.00
			Dividend paid 100.00% 62,503.07 on \$142,352.06; Claim# ; Filed: \$142,352.06	2100-000			0.00
			Dividend paid 100.00% 1,224.67 on \$2,639.69; Claim# ; Filed: \$2,639.69	2200-000			0.00
08/05/16	21025	Andrew R. Carroll	Dividend paid 7.85% on \$120,000.00; Claim# 2; Filed: \$120,000.00; Final Distribution Stopped: check issued on 05/04/16	7100-000		-9,431.52	9,431.52
09/13/16		ANDREW R. CARROLL	DIVIDEND PAID 7.85% ON \$120,000.00; CLAIM NO. 2	7100-000		9,431.52	0.00

<b>ACCOUNT TOTALS</b>	<b>3,939,348.20</b>	<b>3,939,348.20</b>	<b>\$0.00</b>
Less: Bank Transfers	18,275.48	0.00	
<b>Subtotal</b>	<b>3,921,072.72</b>	<b>3,939,348.20</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$3,921,072.72</b>	<b>\$3,939,348.20</b>	

Net Receipts :	3,970,068.63
Net Estate :	\$3,970,068.63

	Net Receipts	Net Disbursements	Account Balances
<b>TOTAL - ALL ACCOUNTS</b>			
MMA # ***-*****19-65	48,987.14	34.33	0.00
Checking # ***-*****19-66	0.00	29,930.23	0.00
Checking # ****-*****19-65	8.77	755.87	0.00
Checking # ****-*****19-66	0.00	0.00	0.00
Checking # *****0765	3,921,072.72	3,939,348.20	0.00
	<b>\$3,970,068.63</b>	<b>\$3,970,068.63</b>	<b>\$0.00</b>

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-38223-H1**Case Name:** AUSAM ENERGY CORPORATION  
NORAM RESOURCES, INC.**Taxpayer ID #:** \*\*-\*\*\*2537**Period Ending:** 10/11/16**Trustee:** William G. West, Trustee (631440)**Bank Name:** Rabobank, N.A.**Account:** \*\*\*\*\*0765 - Checking Account**Blanket Bond:** \$46,300,000.00 (per case limit)**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance